

# TARGET2-SECURITIES

## National Users Group

Madrid, 23rd November 2010 - 10.00. Sala Europa

### 1. Opening Remarks.

### 2. Update on the state of the project.

- Last decisions of the ECB Governing Council
- Last decisions of the Advisory Group

### 3. Policy Issues.

- Pricing
- Governance

### 4. Technical Aspects:

- Connectivity
- Functional Documentation - UDFS
- Update on changes in Matching Fields

### 5. Information about AG substructures:

- Update on the Task Force on Smooth cross-CSD settlement activities
- Settlement Day in T2S

### 6. AOB